

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$42,000.00	4	\$3,696.00	0	\$3,696.00	\$3,696.00	\$0.00
August 2009	2	\$2,212.00	0	\$0.00	0	\$0.00	\$3,696.00	\$0.00
SUB TOTAL:	6	\$44,212.00	4	\$3,696.00	0	\$3,696.00	\$3,696.00	\$0.00

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	3	\$2,492.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$2,492.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	10	\$32,676.00	10	\$32,676.00	0	\$32,676.00	\$32,676.00	\$0.00
August 2009	11	\$34,384.00	0	\$0.00	0	\$0.00	\$32,676.00	\$0.00
SUB TOTAL:	21	\$67,060.00	10	\$32,676.00	0	\$32,676.00	\$32,676.00	\$0.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	44	\$121,632.00	44	\$123,256.00	0	\$123,256.00	\$123,256.00	\$0.00
August 2009	29	\$94,052.00	0	\$0.00	0	\$0.00	\$123,256.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	73	\$215,684.00	44	\$123,256.00	0	\$123,256.00	\$123,256.00	\$0.00

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	9	\$16,296.00	9	\$14,084.00	0	\$14,084.00	\$14,084.00	\$0.00
August 2009	2	\$1,764.00	0	\$0.00	0	\$0.00	\$14,084.00	\$0.00
SUB TOTAL:	11	\$18,060.00	9	\$14,084.00	0	\$14,084.00	\$14,084.00	\$0.00

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$14,784.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$14,784.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$2,604.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$2,604.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	18	\$35,140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	18	\$35,140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$5,460.00	4	\$5,460.00	0	\$5,460.00	\$5,460.00	\$0.00
August 2009	3	\$6,272.00	0	\$0.00	0	\$0.00	\$5,460.00	\$0.00
SUB TOTAL:	7	\$11,732.00	4	\$5,460.00	0	\$5,460.00	\$5,460.00	\$0.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$23,940.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	11	\$22,848.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	18	\$46,788.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	11	\$19,376.00	11	\$19,376.00	0	\$19,376.00	\$19,376.00	\$0.00
August 2009	1	\$28.00	0	\$0.00	0	\$0.00	\$19,376.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	12	\$19,404.00	11	\$19,376.00	0	\$19,376.00	\$19,376.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	10	\$12,264.00	10	\$11,956.00	0	\$11,956.00	\$11,956.00	\$0.00
August 2009	3	\$6,188.00	0	\$0.00	0	\$0.00	\$11,956.00	\$0.00
SUB TOTAL:	13	\$18,452.00	10	\$11,956.00	0	\$11,956.00	\$11,956.00	\$0.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$2,352.00	4	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
August 2009	1	\$1,064.00	0	\$0.00	0	\$0.00	\$2,184.00	\$0.00
SUB TOTAL:	5	\$3,416.00	4	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$896.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00
August 2009	5	\$10,192.00	0	\$0.00	0	\$0.00	\$896.00	\$0.00
SUB TOTAL:	6	\$11,088.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	4	\$11,648.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$11,648.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	42	\$73,584.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	11	\$28,336.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	53	\$101,920.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	20	\$127,148.00	20	\$22,120.00	0	\$22,120.00	\$22,120.00	\$0.00
August 2009	4	\$22,456.00	0	\$0.00	0	\$0.00	\$22,120.00	\$0.00
SUB TOTAL:	24	\$149,604.00	20	\$22,120.00	0	\$22,120.00	\$22,120.00	\$0.00

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	26	\$55,188.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	32	\$67,732.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	58	\$122,920.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$12,936.00	6	\$12,936.00	0	\$12,936.00	\$12,936.00	\$0.00
SUB TOTAL:	6	\$12,936.00	6	\$12,936.00	0	\$12,936.00	\$12,936.00	\$0.00

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	3	\$8,064.00	3	\$8,064.00	0	\$8,064.00	\$8,064.00	\$0.00
SUB TOTAL:	3	\$8,064.00	3	\$8,064.00	0	\$8,064.00	\$8,064.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$14,000.00	7	\$11,732.00	0	\$11,732.00	\$11,732.00	\$0.00
August 2009	2	\$3,304.00	0	\$0.00	0	\$0.00	\$11,732.00	\$0.00
SUB TOTAL:	9	\$17,304.00	7	\$11,732.00	0	\$11,732.00	\$11,732.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Diagnostic Hospital

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Diagnostic New Comm.

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	4	\$1,652.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	4	\$1,652.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Drew County Backup List

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	8	\$16,912.00	8	\$10,444.00	0	\$10,444.00	\$10,444.00	\$0.00
	SUB TOTAL:	8	\$16,912.00	8	\$10,444.00	0	\$10,444.00	\$10,444.00	\$0.00

COUNTY JAIL: East AR Region. Unit

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	2	\$43,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	2	\$43,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: East AR Violator Pgm

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:		1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Faulkner County Backup List

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	29	\$91,224.00	29	\$80,976.00	0	\$80,976.00	\$80,976.00	\$0.00
August	2009	14	\$56,672.00	0	\$0.00	0	\$0.00	\$80,976.00	\$0.00
SUB TOTAL:		43	\$147,896.00	29	\$80,976.00	0	\$80,976.00	\$80,976.00	\$0.00

COUNTY JAIL: Franklin County Backup List

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August	2009	1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:		1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Fulton County Backup List

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	4	\$5,096.00	4	\$5,096.00	0	\$5,096.00	\$5,096.00	\$0.00
SUB TOTAL:		4	\$5,096.00	4	\$5,096.00	0	\$5,096.00	\$5,096.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	15	\$43,876.00	15	\$43,876.00	0	\$43,876.00	\$43,876.00	\$0.00
August 2009	22	\$53,592.00	0	\$0.00	0	\$0.00	\$43,876.00	\$0.00
SUB TOTAL:	37	\$97,468.00	15	\$43,876.00	0	\$43,876.00	\$43,876.00	\$0.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	10	\$16,464.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	1	\$1,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	11	\$17,752.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Greene County 309/Work

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$4,536.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$4,536.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	8	\$15,008.00	8	\$15,204.00	0	\$15,204.00	\$15,204.00	\$0.00
August 2009	7	\$8,904.00	0	\$0.00	0	\$0.00	\$15,204.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	15	\$23,912.00	8	\$15,204.00	0	\$15,204.00	\$15,204.00	\$0.00

COUNTY JAIL: Greene County Contract

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$2,212.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$2,212.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Grimes Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$392.00	1	\$392.00	0	\$392.00	\$392.00	\$0.00
August 2009	2	\$20,860.00	0	\$0.00	0	\$0.00	\$392.00	\$0.00
SUB TOTAL:	3	\$21,252.00	1	\$392.00	0	\$392.00	\$392.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$11,984.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	12	\$37,688.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	13	\$49,672.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	12	\$23,352.00	12	\$21,196.00	0	\$21,196.00	\$21,196.00	\$0.00
SUB TOTAL:	12	\$23,352.00	12	\$21,196.00	0	\$21,196.00	\$21,196.00	\$0.00

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	16	\$81,312.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	8	\$5,796.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	24	\$87,108.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$12,964.00	6	\$11,564.00	0	\$11,564.00	\$11,564.00	\$0.00
August 2009	3	\$1,148.00	0	\$0.00	0	\$0.00	\$11,564.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	9	\$14,112.00	6	\$11,564.00	0	\$11,564.00	\$11,564.00	\$0.00

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	13	\$19,712.00	13	\$19,712.00	0	\$19,712.00	\$19,712.00	\$0.00
August 2009	6	\$10,668.00	0	\$0.00	0	\$0.00	\$19,712.00	\$0.00
SUB TOTAL:	19	\$30,380.00	13	\$19,712.00	0	\$19,712.00	\$19,712.00	\$0.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	15	\$107,632.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	11	\$26,096.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	26	\$133,728.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	9	\$20,216.00	9	\$20,216.00	0	\$20,216.00	\$20,216.00	\$0.00
August 2009	5	\$4,172.00	0	\$0.00	0	\$0.00	\$20,216.00	\$0.00
SUB TOTAL:	14	\$24,388.00	9	\$20,216.00	0	\$20,216.00	\$20,216.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$9,576.00	6	\$9,576.00	0	\$9,576.00	\$9,576.00	\$0.00
August 2009	4	\$6,636.00	0	\$0.00	0	\$0.00	\$9,576.00	\$0.00
SUB TOTAL:	10	\$16,212.00	6	\$9,576.00	0	\$9,576.00	\$9,576.00	\$0.00

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
August 2009	4	\$6,356.00	0	\$0.00	0	\$0.00	\$56.00	\$0.00
SUB TOTAL:	5	\$6,412.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	2	\$5,180.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$5,180.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	12	\$26,488.00	12	\$26,096.00	0	\$26,096.00	\$26,096.00	\$0.00
SUB TOTAL:	12	\$26,488.00	12	\$26,096.00	0	\$26,096.00	\$26,096.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	5	\$7,644.00	5	\$4,564.00	0	\$4,564.00	\$4,564.00	\$0.00
August 2009	1	\$1,120.00	0	\$0.00	0	\$0.00	\$4,564.00	\$0.00
SUB TOTAL:	6	\$8,764.00	5	\$4,564.00	0	\$4,564.00	\$4,564.00	\$0.00

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	2	\$5,796.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$5,796.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	27	\$35,336.00	27	\$35,224.00	0	\$35,224.00	\$35,224.00	\$0.00
August 2009	2	\$140.00	0	\$0.00	0	\$0.00	\$35,224.00	\$0.00
SUB TOTAL:	29	\$35,476.00	27	\$35,224.00	0	\$35,224.00	\$35,224.00	\$0.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$840.00	1	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2009	5	\$5,488.00	0	\$0.00	0	\$0.00	\$840.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	6	\$6,328.00	1	\$840.00	0	\$840.00	\$840.00	\$0.00

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	8	\$15,932.00	8	\$5,152.00	0	\$5,152.00	\$5,152.00	\$0.00
August 2009	1	\$168.00	0	\$0.00	0	\$0.00	\$5,152.00	\$0.00
SUB TOTAL:	9	\$16,100.00	8	\$5,152.00	0	\$5,152.00	\$5,152.00	\$0.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$3,724.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$3,724.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: McPherson Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	2	\$65,436.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$65,436.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	14	\$35,952.00	14	\$35,700.00	0	\$35,700.00	\$35,700.00	\$0.00
August 2009	21	\$58,016.00	0	\$0.00	0	\$0.00	\$35,700.00	\$0.00
SUB TOTAL:	35	\$93,968.00	14	\$35,700.00	0	\$35,700.00	\$35,700.00	\$0.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	27	\$80,780.00	27	\$80,892.00	0	\$80,892.00	\$80,892.00	\$0.00
August 2009	12	\$88,116.00	0	\$0.00	0	\$0.00	\$80,892.00	\$0.00
SUB TOTAL:	39	\$168,896.00	27	\$80,892.00	0	\$80,892.00	\$80,892.00	\$0.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$47,236.00	7	\$4,676.00	0	\$4,676.00	\$4,676.00	\$0.00
August 2009	2	\$840.00	0	\$0.00	0	\$0.00	\$4,676.00	\$0.00
SUB TOTAL:	9	\$48,076.00	7	\$4,676.00	0	\$4,676.00	\$4,676.00	\$0.00

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	2	\$2,408.00	2	\$2,408.00	0	\$2,408.00	\$2,408.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	2	\$2,408.00	2	\$2,408.00	0	\$2,408.00	\$2,408.00	\$0.00

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	5	\$8,568.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	5	\$8,568.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$2,352.00	1	\$2,352.00	0	\$2,352.00	\$2,352.00	\$0.00
SUB TOTAL:	1	\$2,352.00	1	\$2,352.00	0	\$2,352.00	\$2,352.00	\$0.00

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$7,532.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	6	\$14,252.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	12	\$21,784.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Phillips County Backup List

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	7	\$12,264.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:		7	\$12,264.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Pike County Backup List

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	3	\$5,964.00	3	\$28.00	0	\$28.00	\$28.00	\$0.00
August	2009	6	\$7,056.00	0	\$0.00	0	\$0.00	\$28.00	\$0.00
SUB TOTAL:		9	\$13,020.00	3	\$28.00	0	\$28.00	\$28.00	\$0.00

COUNTY JAIL: Poinsett County Backup List

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$644.00	1	\$644.00	0	\$644.00	\$644.00	\$0.00
August	2009	9	\$19,040.00	0	\$0.00	0	\$0.00	\$644.00	\$0.00
SUB TOTAL:		10	\$19,684.00	1	\$644.00	0	\$644.00	\$644.00	\$0.00

COUNTY JAIL: Polk County Backup List

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$168.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:		1	\$168.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	34	\$126,504.00	34	\$98,448.00	0	\$98,448.00	\$98,448.00	\$0.00
August 2009	20	\$40,124.00	0	\$0.00	0	\$0.00	\$98,448.00	\$0.00
SUB TOTAL:	54	\$166,628.00	34	\$98,448.00	0	\$98,448.00	\$98,448.00	\$0.00

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	111	\$363,552.00	111	\$260,232.00	0	\$260,232.00	\$260,232.00	\$0.00
August 2009	53	\$106,708.00	0	\$0.00	0	\$0.00	\$260,232.00	\$0.00
SUB TOTAL:	164	\$470,260.00	111	\$260,232.00	0	\$260,232.00	\$260,232.00	\$0.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	9	\$16,296.00	9	\$16,296.00	0	\$16,296.00	\$16,296.00	\$0.00
SUB TOTAL:	9	\$16,296.00	9	\$16,296.00	0	\$16,296.00	\$16,296.00	\$0.00

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$868.00	4	\$532.00	0	\$532.00	\$532.00	\$0.00
August 2009	15	\$34,020.00	0	\$0.00	0	\$0.00	\$532.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	19	\$34,888.00	4	\$532.00	0	\$532.00	\$532.00	\$0.00

COUNTY JAIL: Searcy County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	3	\$23,912.00	3	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00
SUB TOTAL:	3	\$23,912.00	3	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	82	\$225,680.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	22	\$39,592.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	104	\$265,272.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	11	\$24,024.00	11	\$24,024.00	0	\$24,024.00	\$24,024.00	\$0.00
August 2009	9	\$12,012.00	0	\$0.00	0	\$0.00	\$24,024.00	\$0.00
SUB TOTAL:	20	\$36,036.00	11	\$24,024.00	0	\$24,024.00	\$24,024.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	5	\$21,224.00	5	\$18,620.00	0	\$18,620.00	\$18,620.00	\$0.00
August 2009	6	\$19,600.00	0	\$0.00	0	\$0.00	\$18,620.00	\$0.00
SUB TOTAL:	11	\$40,824.00	5	\$18,620.00	0	\$18,620.00	\$18,620.00	\$0.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	13	\$26,208.00	13	\$19,936.00	0	\$19,936.00	\$19,936.00	\$0.00
August 2009	6	\$4,368.00	0	\$0.00	0	\$0.00	\$19,936.00	\$0.00
SUB TOTAL:	19	\$30,576.00	13	\$19,936.00	0	\$19,936.00	\$19,936.00	\$0.00

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	5	\$12,964.00	5	\$10,220.00	0	\$10,220.00	\$10,220.00	\$0.00
August 2009	5	\$8,484.00	0	\$0.00	0	\$0.00	\$10,220.00	\$0.00
SUB TOTAL:	10	\$21,448.00	5	\$10,220.00	0	\$10,220.00	\$10,220.00	\$0.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	21	\$47,516.00	21	\$47,516.00	0	\$47,516.00	\$47,516.00	\$0.00
August 2009	15	\$61,684.00	0	\$0.00	0	\$0.00	\$47,516.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	36	\$109,200.00	21	\$47,516.00	0	\$47,516.00	\$47,516.00	\$0.00

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$2,492.00	4	\$2,072.00	0	\$2,072.00	\$2,072.00	\$0.00
SUB TOTAL:	4	\$2,492.00	4	\$2,072.00	0	\$2,072.00	\$2,072.00	\$0.00

COUNTY JAIL: Varner Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$37,604.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$37,604.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	33	\$171,080.00	33	\$47,264.00	0	\$47,264.00	\$47,264.00	\$0.00
August 2009	40	\$151,424.00	0	\$0.00	0	\$0.00	\$47,264.00	\$0.00
SUB TOTAL:	73	\$322,504.00	33	\$47,264.00	0	\$47,264.00	\$47,264.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	12	\$19,040.00	12	\$19,040.00	0	\$19,040.00	\$19,040.00	\$0.00
August 2009	14	\$10,444.00	0	\$0.00	0	\$0.00	\$19,040.00	\$0.00
SUB TOTAL:	26	\$29,484.00	12	\$19,040.00	0	\$19,040.00	\$19,040.00	\$0.00

COUNTY JAIL: Wrightsville Boot Camp

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	2	\$38,304.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$38,304.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Wrightsville Hawkins Center

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$11,648.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$11,648.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Wrightsville Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$756.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$756.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 08/05/2009

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$28.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	9	\$36,148.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	10	\$36,176.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
GRAND TOTAL:	1383	\$3,962,000.00	621	\$1,272,012.00	0	\$1,272,012.00	\$1,272,012.00	\$0.00